



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 21, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 346,406	\$ 352,718	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 346,406</b>	<b>\$ 352,718</b>	<b>\$ 358,159</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 292	\$ 7,590	Commodity Credit Corporation programs	\$ 13	\$ 338	\$ 17,944
Air Transport Security Fees	1	14	3,545	Defense Vendor Payments (EFT)	1,677	18,414	275,283
Cash FTD's Received (Table IV)	2,346	137,223	2,543,518	Education Department programs	1,690	11,887	148,685
Commodity Credit Corporation programs	35	571	4,388	Energy Department programs	109	1,947	30,891
Customs and Certain Excise Taxes	121	1,821	43,501	Federal Employees Insurance Payments	235	4,577	70,650
Deposits by States:				Fed. Highway Administration programs	199	3,523	38,931
Supplemental Security Income	7	69	3,057	Federal Salaries (EFT)	75	8,858	161,941
Unemployment	16	3,627	36,046	Food and Nutrition Service (misc)	47	758	27,346
Education Department programs	397	3,776	59,430	GSA programs	54	1,384	18,846
Energy Department programs	23	555	7,533	Health and Human Services Grants (misc)	392	6,771	99,084
Estate and Gift Taxes	229	1,329	19,946	Housing and Urban Development programs	148	5,133	61,954
Federal Reserve Earnings	0	3,587	63,845	Interest on Treasury Securities	0	41,593	251,993
Foreign Military Sales Program	36	1,271	29,103	IRS Tax Refunds Business (EFT)	123	3,244	30,542
Housing and Urban Development programs	87	183	2,476	IRS Tax Refunds Individual (EFT)	33	1,342	267,256
Individual Income and Employment				Justice Department programs	124	1,169	15,944
Taxes, Not Withheld	252	4,301	435,134	Labor Dept. prgrms (excl. unemployment)	52	847	12,915
Interest recd from cash investments	0	0	0	Medicaid	1,726	23,985	338,939
Justice Department programs	19	2,414	9,763	Medicare and Other CMS Payments	2,076	22,979	364,365
Postal Service	361	5,219	81,286	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	968	617,294	9,015,018	Marketplace Payments	0	4,178	46,773
Other Deposits:				NASA programs	18	1,020	16,201
Medicare Premiums	215	1,618	31,700	Postal Service Money Orders and Other	101	2,275	36,552
Small Business Admin. Loan Sales	73	242	2,880	Public Debt Cash Redemp. (Table III-B)	695	485,224	8,085,211
Thrift Savings Plan Transfer	152	3,807	54,541	Social Security Benefits (EFT)	51	56,744	782,052
				Supple. Nutrition Assist. Program (SNAP)	176	4,316	59,928
				Temporary Assistance for Needy Families (HHS)	22	1,038	14,559
				Transportation Security Admin. (DHS)	38	159	2,084
				Unemployment Insurance Benefits	174	1,733	26,448
				Veterans Affairs programs	195	3,598	52,659
				Other Withdrawals:			
				Agency for Internat'l Development	73	946	14,462
				Emergency Prep & Response (DHS)	77	1,104	25,898
<b>Total Other Deposits</b>	<b>441</b>	<b>7,162</b>	<b>151,196</b>	<b>Unclassified</b>	<b>1,276</b>	<b>16,490</b>	<b>254,822</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,425</b>	<b>51,604</b>	<b>708,752</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>5,358</b>	<b>790,708</b>	<b>12,516,374</b>	<b>Total Federal Reserve Account</b>	<b>11,670</b>	<b>802,460</b>	<b>12,329,290</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,358</b>	<b>\$ 790,708</b>	<b>\$ 12,516,374</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,670</b>	<b>\$ 802,460</b>	<b>\$ 12,329,290</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,312</b>	<b>\$ -11,753</b>	<b>\$ 187,085</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, August 21, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 404,980	\$ 6,109,837
Regular Series	\$ 0	\$ 518,986	\$ 6,488,776	Notes	0	61,285	1,707,576
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	68,065	2,000,751	Federal Financing Bank	0	0	1,118
Bonds	0	20,415	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	70	1,566	38,304	United States Savings Securities	46	698	10,441
Federal Financing Bank	0	0	0	Government Account Series	370,292	5,685,792	79,521,132
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	42	812	Foreign Series	0	0	0
Interest Increment	3	475	5,270	State and Local Series	7	5,943	59,939
Government Account Series	375,840	5,654,332	79,680,765	Other	643	12,317	190,696
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	326	1,237	50,956				
Other	639	12,326	190,718				
Total Issues	\$ 376,880	\$ 6,277,445	\$ 88,782,049	Total Redemptions	\$ 370,987	\$ 6,171,016	\$ 87,607,459
				Net Change in Public Debt Outstanding	\$ 5,893	\$ 106,429	\$ 1,174,590

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,880	\$ 6,277,445	\$ 88,782,049
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	3,188	34,454
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,840	5,654,332	79,680,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	475	5,270
Inflation-Protected Securities Increment	70	1,566	37,579
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 968	\$ 617,294	\$ 9,015,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,987	\$ 6,171,016	\$ 87,607,459
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	370,292	5,685,792	79,521,132
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 695	\$ 485,224	\$ 8,085,211

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,709,668	\$ 15,709,291	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,709,822	5,704,306	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,419,490	21,413,597	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,979	30,114	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,378,691	\$ 21,372,663	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,172	\$ 134,599	\$ 2,178,565
Individual Income Taxes	113	2,004	159,688
Railroad Retirement Taxes	8	329	5,664
Excise Taxes	42	4,040	73,577
Corporation Income Taxes	23	2,378	206,029
Federal Unemployment Taxes	1	49	9,019
Estate and Gift Taxes & Misc IRS Rcpts.	6	30	1,170
Total	\$ 2,366	\$ 143,430	\$ 2,633,712
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,860	\$ 27,147
Through Depositories	2,319	135,363	2,516,371
Total Cash FTD's	\$ 2,346	\$ 137,223	\$ 2,543,518
Inter-agency Transfers	20	6,207	90,194
Total	\$ 2,366	\$ 143,430	\$ 2,633,712

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 541	\$ 4,639	\$ 39,245
IRS Tax Refunds Business (EFT)	123	3,244	30,542
IRS Tax Refunds Individual (Checks)	5	1,785	64,807
IRS Tax Refunds Individual (EFT)	33	1,342	267,256